

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

INTRODUCED 3/17/14

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Stephanie C. Murray

Mayor's Name

12/31/2014

Term Expires

## Municipal Officials

Heidi Brunt

Municipal Clerk

9/20/2004

C-1243

Cert No.

Judith Vassallo

Tax Collector

T-1489

Cert No.

Colleen M. Lapp

Chief Financial Officer

N-0469

Cert No.

Robert W. Swisher

Registered Municipal Accountant

439

Lic No.

Brian M. Nelson, Esq.

Municipal Attorney

## Governing Body Members

Name

Term Expires

Anthony P. Fiore

12/31/2014

Stephen G. Massell

12/31/2015

Gerard P. Scharfenberger

12/31/2016

Kevin Settembrino

12/31/2016

Official Mailing Address of Municipality

Township of Middletown

1 Kings Highway

Middletown, NJ 07748

Fax #: (732) 615-2117

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

# 2014 MUNICIPAL BUDGET

**Municipal Budget of the                      Township                      of                      Middletown                      County of                      Monmouth                      for the Fiscal Year 2014.**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

17th day of March, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2014

*Melissa Hesler*  
Clerk *Deputy*  
One Kings Highway

**Address**

Middletown, NJ 07748

Address

732-615-2016

Phone Number \_\_\_\_\_

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March, 2014

Rohit W. Indur

Registered Municipal Accountant  
Westfield, NJ 07090  
Address

308 East Broad Street

Address  
(908)789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2014

Colleen M. Lapp *Colleen M Lapp*  
Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

**Dated:** 2014

**By:** \_\_\_\_\_

***(Do not advertise this Certification form)***

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of March 28th, 2014

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

Mayor Murray  
Fiore  
Massell  
Scharfenberger  
Settembrino

Ayes

X  
X  
X  
X  
x

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 17th, 2014

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 21st, 2014 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		52,558,987.33	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		16,641,478.30	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		16,641,478.30	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		1,000,000.00	
		Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2014-\$	
		for Schools-State Aid 2013-\$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		70,200,465.63	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		20,277,098.51	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		46,535,736.42	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	
(c) Minimum Library Tax		3,387,630.70	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Pool Utility		Utility	
Budget Appropriations - Adopted Budget	67,936,349.16				1,082,571.76			
Budget Appropriation Added by N.J.S 40A:4-87	1,659,951.82							
Emergency Appropriations								
Total Appropriations	69,596,300.98				1,082,571.76			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	67,191,470.95				1,082,571.76			
Reserved	2,358,686.19				0.13			
Unexpended Balances Canceled	46,143.84							
Total Expenditures and Unexpended Balances Cancelled	69,596,300.98				1,082,571.89			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## APPROPRIATION CAP CALCULATION:

Total General Appropriations - 2013	67,936,349
Total Base Adjustment	
Subtotal	67,936,349
Exceptions:	
Total Other Operations	4,317,020
Total Interlocal Service Agreement	487,990
Total Public-Private Offset	448,542
Total Capital Improvement	639,000
Total Debt Service	7,564,386
Total Deferred Charges	3,080,000
Judgements	180,000
Reserve for Uncollected Taxes	1,461,888
Total Exceptions	18,178,826
Amount on Which % Cap is Applied	49,757,523
0.5% Cap	248,788
Allowable Operating Appropriations before	50,006,311
Additional Exceptions Per (NJSA40A:4-45.3	
New Construction \$27,913,200 * .00459	128,122
Cap Bank 2012	1,308,746
Cap Bank 2013	722,930
Cap Ordinance	1,492,726
Total Allowable Appropriations	53,658,834
Total 2013 H-1 Appropriations	52,558,987
Amount under cap	1,099,847

## LEVY CAP CALCULATION:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	45,051,887
Less: Prior Year Deferred Charges: Emergencies	700,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	44,351,887
Plus: 2% Cap Increase	887,038
Adjusted Tax Levy	45,238,925
Exclusions:	
Allowable Health Insurance Cost Increase	379,000
Allowable Pension Obligations Increase	324,828
Current Year Deferred Charges: Emergencies	1,261,387
Add Total Exclusions	1,965,215
Less Cancelled or Unexpended Exclusions	415
Adjusted Tax Levy After Exclusions	47,203,725
Additions:	
New Ratables - Increase in valuations (New Construction and Additions)	27,913,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.459
New Ratable Adjustment to Levy	128,122
2011 Cap Bank Utilized in 2014	0
2012 Cap Bank Utilized in 2014	0
2013 Cap Bank Utilized in 2014	0
Maximum Allowable Amount to be Raised by Taxation	47,331,846
Amount to be Raised by Taxation for Municipal Purposes	46,535,736
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	796,110

## Health Insurance Disclosure

Title	2013	2014
Gross Health Care Cost	9,320,000	10,132,000
Less:		
Library Chargeback	(400,000)	(500,000)
Employees Contribution	(520,000)	(685,000)
Net Health Care cost	8,400,000	8,947,000

## NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA White Collar	4,163.06	718,522.23	x	x	
CWA Blue Collar	3,207.65	594,692.39	x	x	
Management & Exempt	3,202.00	1,194,886.60		x	
CWA Supervisors	968.00	229,540.00	x	x	
CWA Library	1,535.51	232,984.91	x	Library Trustees	
PBA	2,931.30	1,170,429.09	x	x	
SOA	2,494.28	1,262,060.56	x	x	
CWA Crossing Guards	566.64	29,207.26	x	x	
<b>Totals</b>	19,068.44 days	5,432,323.04			
<b>Total Funds Reserved as of end of 2013</b>		268,987.63			
<b>Total Funds Appropriated in 2014</b>		905,000.00			



## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	4,150,000.00	3,291,888.00	3,291,888.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,150,000.00	3,291,888.00	3,291,888.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	56,000.00	57,847.00	56,846.00
Other	08-104	20,000.00	20,455.00	20,000.00
Fees and Permits	08-105	530,000.00	550,000.00	538,679.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	800,000.00	827,000.00	804,251.63
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	308,000.00	547,100.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	82,000.00	129,700.00	82,430.64
Railroad Parking Lot Receipts	08-111	700,000.00	793,000.00	709,886.85
Cable Franchise Fees	08-105	129,671.00	132,903.00	133,003.02

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Senior Citizen Housing Payments in Lieu of Payments	08-105	329,000.00	326,315.00	329,963.00
Edgewood Park I - PILOT	08-105	105,000.00	101,300.00	105,000.00
Chapel Hill Associates - PILOT	08-105	36,000.00	43,290.00	38,394.99
Total Section A: Local Revenues	08-001	3,087,671.00	3,289,810.00	3,365,556.32

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
Watershed Moratorium Offset	09-200	7,755.00	7,755.00	7,755.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,052,688.00</b>	<b>6,052,688.00</b>	<b>6,052,688.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,400,000.00	1,144,000.00	2,099,163.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,400,000.00	1,144,000.00	2,099,163.40

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middletown Board of Education/Atlantic Highland Interlocal	11-100	130,000.00	135,389.00	298,475.29
Middletown Board of Education - Field Improvements	11-100		250,000.00	250,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,000.00	385,389.00	548,475.29

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	X X X X X X	X X X X X X	XXXXXXXXXXXXXXXXXX
	08-003		-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-700			
Clean Communities	10-700		134,945.31	134,945.31
Crossroads - Community Based Grant	10-700		24,046.00	24,046.00
Emergency Management Assistance Program	10-700			
Senior Citizen Grant Title II	10-700	32,500.00	32,500.00	32,500.00
Municipal Alliance - DEDR Grant	10-700	13,602.00	27,205.00	27,205.00
Assistance to Firefighters	10-700			
Federal Body Armor Grant	10-700			
Cops In Shops	10-700			
DWI Roadblock	10-700			
2012 Chapter 159 NJSA 40A:4-87				
Federal Armor Body Grant	10-700			
State Body Armor Replacement Grant	10-700			
Drunk Driving Enforcement Fund - Salaries and Wages	10-700			
Drunk Driving Enforcement Fund	10-700			
Recycling Tonnage Grant	10-700			
DWI Roadblock	10-700		1,080.00	1,080.00

# CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJOHSP Target Hardening NY Waterways - Belford Terminal	10-700		160,000.00	160,000.00
2012 County DWI Roadblock Unappropriated	10-700		720.00	720.00
2012 Bullet Proof Vest Progran Unappropriated	10-700		6,652.50	6,652.50
Bayshore Saturation DWI Enforcement Detail	10-700		23,500.00	23,500.00
DPW- NJAW-Poricy Park Rain Garden	10-700		10,000.00	10,000.00
Police - Click It or Ticket	10-700		4,000.00	4,000.00
Police DWI Roadblock 12/20/2013	10-700	540.00	1,080.00	1,080.00
2013 Chapter 159 NJSA 40A:4-87:				
DWI County Roadblock 10/18/13			360.00	360.00
Emergency Management Assistance Program			5,000.00	5,000.00
Recycling Tonnage Grant			112,091.82	112,091.82
Sandy Homeowner/Renter Assistance Program			1,537,500.00	1,537,500.00
2013 Sustainable Jersey Small Grant Award			5,000.00	5,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	x x x x x x x
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	46,642.00	2,085,680.63	2,085,680.63



# CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	12-106	76,060.36	67,987.34	127,779.29
Capital Fund Surplus	12-106	965,000.00	680,000.00	680,000.00
Rental Income	08-105	32,500.00	38,000.00	32,668.94
Rental Income - Trinity Hall	08-105	112,500.00		
Hotel Occupancy Tax	08-108	250,000.00	203,000.00	283,380.62
Sewer Authority Surplus Contribution	12-106		370,000.00	372,120.00
Reserve for Disaster Relief	12-106	2,520,000.00	2,400,000.00	2,400,000.00
Sale of Property	12-106	400,000.00	425,000.00	-
Fields User Fees	12-106	159,885.00	60,000.00	159,885.00
Capital Reserve-Emergency Note Premium	12-106	57,707.00		
Sale of Municipal Assets	12-106	50,000.00		
Building Repair/Replacement	12-106	20,000.00		
FEMA-Sandy	12-106	112,613.15		

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Verizon Fios Franchise Fees	08-105	423,832.00	378,151.12	378,151.12
Sloan Kettering PILOT	08-105	150,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,330,097.51	4,622,138.46	4,433,984.97

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,150,000.00	3,291,888.00	3,291,888.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,087,671.00	3,289,810.00	3,365,556.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,400,000.00	1,144,000.00	2,099,163.40
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,000.00	385,389.00	548,475.29
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	46,642.00	2,085,680.63	2,085,680.63
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,330,097.51	4,622,138.46	4,433,984.97
<b>Total Miscellaneous Revenues</b>	13-099	16,047,098.51	17,579,706.09	18,585,548.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	80,000.00	200,000.00	958,107.50
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	20,277,098.51	21,071,594.09	22,835,544.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,535,736.42	45,051,886.89	xxxxxxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,387,630.70	3,472,820.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	49,923,367.12	48,524,706.89	49,787,704.57
<b>7. Total General Revenues</b>	13-299	70,200,465.63	69,596,300.98	72,623,248.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive								
Salaries & Wages	20-100-1	572,826.28	486,803.31		507,803.31	506,009.62	1,793.69	
Other Expenses	20-100-2	86,000.00	71,000.00		71,000.00	50,530.48	20,469.52	
Purchasing								
Salaries & Wages	20-110-1	126,268.46	120,509.91		122,709.91	121,732.84	977.07	
Other Expenses	20-110-2	5,400.00	5,525.00		5,525.00	2,785.55	2,739.45	
Township Committee								
Salaries & Wages	20-110-1	16,000.00	16,000.00		16,500.00	15,999.62	500.38	
Other Expenses	20-110-2	3,000.00	6,000.00		6,000.00	2,870.52	3,129.48	
Township Clerk								
Salaries & Wages	20-120-1	225,095.21	220,771.25		220,771.25	220,418.60	352.65	
Other Expenses	20-120-2	122,700.00	128,000.00		128,000.00	82,428.44	45,571.56	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Elections								
Salaries & Wages	20-120-1	4,000.00	4,000.00		7,000.00	6,256.78	743.22	
Other Expenses	20-120-2	26,000.00	24,000.00		24,000.00	17,025.78	6,974.22	
Financial Administration								
Salaries & Wages	20-130-1	413,398.72	408,667.94		408,667.94	383,215.03	25,452.91	
Other Expenses	20-130-2	101,430.00	103,060.00		103,060.00	47,180.96	55,879.04	
Audit Services	20-135-2	95,000.00	95,000.00		95,000.00	89,275.00	5,725.00	
Data Processing								
Salaries & Wages	20-140-1	302,353.51	287,157.60		293,157.60	287,276.07	5,881.53	
Other Expenses	20-140-2	218,550.00	159,094.00		159,094.00	152,485.31	6,608.69	
Collection of Taxes								
Salaries & Wages	20-145-1	232,880.40	229,804.45		235,804.45	233,779.04	2,025.41	
Other Expenses	20-145-2	35,870.00	38,360.00		38,360.00	28,535.80	9,824.20	
Tax Title Liens & Foreclosed Property	20-145-2	10,000.00	10,000.00		10,000.00		10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Assessment of Taxes								
Salaries & Wages	20-150-1	333,074.96	310,497.93		290,497.93	269,514.75	20,983.18	
Other Expenses	20-150-2	175,200.00	39,045.00		39,045.00	23,608.57	15,436.43	
Maintenance of Tax Map	20-150-2	10,000.00	10,000.00		10,000.00	5,683.93	4,316.07	
Legat Services & Costs								
Salaries & Wages	20-155-1						-	
Other Expenses	20-155-2	364,000.00	414,000.00		414,000.00	383,668.58	30,331.42	
Engineer								
Salaries & Wages	20-165-1						-	
Other Expenses	20-165-2	50,000.00	57,500.00		57,500.00	56,492.47	1,007.53	
Historical Preservation								
Salaries & Wages	20-175-1						-	
Other Expenses	20-175-2						-	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Land Use Law (NJSA 40:55D1)								
Planning & Development								
Salaries & Wages	21-180-1	253,342.86	237,095.78		217,095.78	196,117.87	20,977.91	
Other Expenses	21-180-2	46,900.00	46,400.00		41,400.00	31,384.19	10,015.81	
Planning Board								
Salaries & Wages	21-180-1	27,788.00	27,141.36		27,141.36	26,252.92	888.44	
Other Expenses	21-180-2	76,000.00	45,750.00		60,750.00	60,000.00	750.00	
Zoning Board of Adjustment								
Salaries & Wages	21-185-1	27,788.00	27,141.36		27,141.36	25,929.77	1,211.59	
Other Expenses	21-185-2	30,750.00	25,750.00		15,750.00	15,000.00	750.00	
Insurance (NJSA 40A:4-45.3(OO))								
General Liability	23-210-2	787,587.00	785,540.00		785,540.00	679,449.21	106,090.79	
Worker's Compensation	23-215-2	1,196,000.00	1,196,000.00		1,196,000.00	1,196,000.00	-	
Group Insurance Benefits	23-220-2	8,736,000.00	8,080,800.00		8,080,800.00	8,070,367.41	10,432.59	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety								
Police								
Salaries & Wages	25-240-1	13,646,061.26	13,180,009.50		13,126,009.49	13,048,124.45	77,885.04	
Other Expenses	25-240-2	685,000.00	614,112.21		614,112.21	608,390.64	5,721.57	
Jail Operations	25-280-2	500.00	500.00		500.00		500.00	
Emergency Management								
Salaries & Wages	25-252-1	33,073.00	31,261.49		31,261.49	27,723.82	3,537.67	
Other Expenses	25-252-2	37,704.00	34,736.00		34,736.00	31,788.85	2,947.15	
First Aid								
Salaries & Wages	25-260-1						-	
Other Expenses	25-260-2	79,000.00	79,000.00		79,000.00	54,822.22	24,177.78	
Subsidy to First Aid Companies	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	-	
Fire								
Subsidy to Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	-	
Salaries & Wages	25-265-1	68,860.00	68,860.00		79,860.00	70,747.85	9,112.15	
Other Expenses	25-265-2	362,975.00	352,975.00		337,975.00	321,104.02	16,870.98	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Continued								
Fire Hydrants	25-445-2	720,000.00	680,000.00		680,000.00	680,000.00	-	
Uniform Fire Safety								
Salaries & Wages	25-265-1	135,323.02	144,300.98		144,300.98	136,320.67	7,980.31	
Other Expenses	25-265-2	17,100.00	16,600.00		16,600.00	16,464.96	135.04	
Uniform Fire Safety Act (Ch 383, PL1983)	25-265-1	76,060.30	67,987.34		67,987.34	67,987.34	-	
Prosecuter								
Salaries & Wages	25-275-1	71,402.12	59,759.76		70,759.76	69,379.69	1,380.07	
Department of Public Works & Engineering								
DPW Salaries & Wages	26-290-1	2,288,702.18	2,122,808.57		2,122,808.57	2,108,998.22	13,810.35	
DPW Other Expenses	26-290-2	690,000.00	668,200.00		668,200.00	653,322.53	14,877.47	
DPW Snow Removal	26-290-2	438,000.00	338,000.00		338,000.00	233,034.58	104,965.42	
Parks Salaries & Wages	26-290-1	906,205.50	766,872.66		766,872.66	751,144.16	15,728.50	
Parks Other Expense	26-290-2	352,075.00	308,525.00		273,325.00	199,777.70	73,547.30	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Parks - Beach Maintenance	26-290-2	13,300.00	13,300.00		13,300.00		13,300.00	
DPW Administration Salaries & Wages	26-190-1	512,822.98	351,097.71		358,097.71	355,405.35	2,692.36	
DPW Administration Other Expenses	26-190-2	29,000.00	24,500.00		24,500.00	16,549.37	7,950.63	
Environmental Commission								
Salaries & Wages	26-300-1						-	
Other Expenses	26-300-2	350.00	1,000.00		1,000.00	290.00	710.00	
Recycling								
Salaries & Wages	26-305-1	267,886.49	361,567.52		361,567.52	314,832.68	46,734.84	
Other Expenses	26-305-2	840,000.00	850,000.00		850,000.00	713,704.55	136,295.45	
							-	
Maintenance of Public Property							-	
Salaries & Wages	26-310-1	554,792.05	452,301.18		502,301.18	498,409.83	3,891.35	
Other Expenses	26-310-2	375,400.00	398,500.00		398,500.00	396,419.77	2,080.23	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Vehicle Maintenance Salaries & Wages	26-315-1	618,394.09	646,118.71		652,118.71	651,276.18	842.53	
Other Expenses	26-315-2	411,000.00	392,000.00		392,000.00	381,080.62	10,919.38	
Condominium Maintenance Other Expense	26-325-2	80,000.00	80,000.00		80,000.00	4,789.31	75,210.69	
Health & Welfare								
Health Salaries & Wages	27-330-1	361,846.82	334,014.53		334,014.53	315,478.83	18,535.70	
Health Other Expense	27-330-2	29,710.00	25,590.00		25,590.00	22,460.94	3,129.06	
Alliance Salaries & Wages	27-330-1	117,117.00	114,173.15		114,173.15	113,226.32	946.83	
Alliance Other Expense	27-330-2	22,400.00	22,400.00		22,400.00	15,527.18	6,872.82	
Animal Control Other Expense	27-340-2	57,000.00	47,000.00		47,000.00	45,065.06	1,934.94	
Aid to Women's Resources Survival Services	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	xxx
Railroad Parking Lease	30-410-2	170,000.00	170,000.00		170,000.00	170,000.00	-	
Employee Accumulated Leave - Police	30-415-1	125,000.00	100,000.00		100,000.00		100,000.00	
Accumulated Leave - Other	30-415-1	580,000.00	580,000.00		580,000.00	184,656.88	395,343.12	
Sick Time Buy Back	30-415-1	200,000.00	200,000.00		200,000.00	161,323.15	38,676.85	
Celebration of Public Events	30-420-2	10,000.00	10,000.00		10,000.00			
Utilities	31-430-2	2,617,600.00	2,600,600.00		2,600,600.00	2,299,116.99	301,483.01	
Street Lighting	31-435-2	850,000.00	900,000.00		900,000.00	899,878.44	121.56	
Municipal Court								
Salaries & Wages	43-490-1	379,382.22	404,654.35		404,654.35	389,280.68	15,373.67	
Other Expense	43-490-2	34,900.00	31,300.00		31,300.00	26,332.85	4,967.15	
Public Defender Salaries & Wages	43-495	15,000.00	15,000.00		15,000.00		15,000.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	46,795,734.33	44,363,073.73		44,393,073.73	42,314,490.38	2,068,583.35	
<b>B. Contingent</b>	35-470	20,000.00	20,000.00		20,000.00		-	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	46,815,734.33	44,383,073.73		44,413,073.73	42,314,490.38	2,068,583.35	
<b>Detail:</b>								
Salaries and Wages	34-201-1	25,134,283.33	23,787,211.52		23,867,411.52	22,971,659.53	895,751.99	
Other Expenses (Including Contingent)	34-201-2	21,681,451.00	20,595,862.21		20,545,662.21	19,342,830.85	1,172,831.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
Deferred Charge - Prior Year Bill-Seaboard	46-886			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
Deferred Charge - Prior Year Bill-Whirl	46-886			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
Deferred Charge - Deficit in Swim Utility	46-886		57,957.35	XXXXXXXXXXXXXXXX	57,957.35	57,957.35	XXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to:								
Public Employees' Retirement System	36-471	1,364,201.00	1,235,973.00		1,235,973.00	1,231,943.44		
Social Security System (O.A.S.I)	36-472	1,208,610.00	1,196,000.00		1,166,000.00	1,057,730.46	108,269.54	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	2,949,502.00	2,678,719.00		2,678,719.00	2,678,719.00	-	
Unemployment Insurance	23-225	185,940.00	180,800.00		180,800.00	123,972.78	56,827.22	
Defined Contribution Retirement Program	36-477	35,000.00	25,000.00		25,000.00	25,000.00	-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,743,253.00	5,374,449.35		5,344,449.35	5,175,323.03	165,096.76	
(G) Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	52,558,987.33	49,757,523.08		49,757,523.08	47,489,813.41	2,233,680.11	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Maintenance of Free Public Library		3,387,630.70	3,472,820.00		3,472,820.00	3,367,888.40	104,931.60	
Length of Service Awards-Volunteer Deferred Comp	30-410	325,000.00	325,000.00		325,000.00	325,000.00	-	
Reserve for Tax Appeals	50-899	275,000.00	200,000.00		200,000.00	200,000.00	-	
Insurance (NJSA 40A:4-45.3(OO)								
Group Insurance for Employees	23-210	211,000.00	319,200.00		319,200.00	319,200.00	-	
Declared State of Emergency costs for Snow Removal:								
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))								
Salary and Wages		229,000.00						
Other Expenses		665,000.00						
		5,092,630.70	4,317,020.00	-	4,317,020.00	4,212,088.40	104,931.60	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Total Other Operations - Excluded from "CAPS"	34-300							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxx
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxx
Total Uniform Construction Code Appropriations	22-999							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Middletown BOE - Field Improvements			250,000.00		250,000.00	250,000.00		
Interlocal Agreements								
Middletown Board of Education & First Aid Squads	42-101-2	130,000.00	70,000.00		70,000.00	70,000.00	-	
Monmouth County Shuttle Bus Maintenance	42-101-2	24,500.00	25,000.00		25,000.00	17,290.00	7,710.00	
Monmouth County Regional Health Services	42-101-2	137,720.00	142,990.00		142,990.00	142,990.00	-	
Total Shared Service Agreements	42-999	292,220.00	487,990.00		487,990.00	480,280.00	7,710.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Crossroads Community Based Grant	41-240-1		24,046.00		24,046.00	24,046.00	-	
Crossroads Comm Based Grant Muni Match	40-330-1		6,012.00		6,012.00	6,012.00	-	
Emergency Management Assistance Program Grant	41-252-2						-	
Clean Communities Grant	41-290-2		134,945.31		134,945.31	134,945.31	-	
FEMA-Homeland Security Grant	41-498-2						-	
FEMA-Homeland Security Grant Municipal Match	40-498-2						-	
Police - DDEF Training Grant	41-700-1						-	
Police - Chapter 159-DDEF S/W Grant	41-700-1						-	
Police - Chapter 159-DDEF Training Grant	41-700-1						-	
Police - Cops in Shops Grant	41-700-1						-	
Police - Chapter 159-Over the Limit 7/22/12	41-700-1						-	
Police - DWI Roadblock 12/20/13	41-700-1	540.00					-	
Police - Chapter 159 - DWI Roadblock	41-700-1		360.00		360.00	360.00	-	
Municipal Alliance-DEDR Grant	41-700-1	13,602.00	27,205.00		27,205.00	27,205.00	-	
Municipal Alliance-DEDR Grant Municipal Match	40-240-1	3,401.00	6,801.00		6,801.00	6,801.00	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Chapter 159 - Emergency Management Grant	41-700-2		5,000.00		5,000.00	5,000.00	-	
Chapter 159 - Sandy Homeowner/Renter Assistance	41-700-2		1,537,500.00		1,537,500.00	1,537,500.00	-	
Chapter 159 - NJLM Sustainable Jersey	41-700-2		5,000.00		5,000.00	5,000.00	-	
DPW - Chapter 159 - Recycling Tonnage Grant	41-700-2		112,091.82		112,091.82	112,091.82	-	
DPW-NJAW-Poricy Park Rain Garden	41-700-2		10,000.00		10,000.00	10,000.00		
Senior Citizen Grant	41-700-2	32,500.00	32,500.00		32,500.00	32,500.00	-	
Municipal Match for Interderminate Grants	40-899-2	40,000.00	10,000.00		10,000.00	10,000.00	-	
NJOHSP-Target Hardening NY Waterways-Belford Terminal	41-700-2		160,000.00		160,000.00	160,000.00		
Police - Click It Or Ticket	41-700-1		4,000.00		4,000.00	4,000.00		
Bayshore Saturation DWI Enforcement Detail	41-700-1		23,500.00		23,500.00	23,500.00		
DWI County Road Blocks 12/15/12, 12/28/12	41-700-1		1,080.00		1,080.00	1,080.00		
2012 DWI County Road Blocks (Unapropriated Reserves)	41-700-1		720.00		720.00	720.00		
DWI County Road Block 4/19/13	41-700-1		1,080.00		1,080.00	1,080.00		
2012 Bullet Proof Vest Program (Unapprop Reserves)	41-700-2		6,652.50		6,652.50	6,652.50		
Total Public and Private Programs Offset by Revenues	40-999	90,043.00	2,108,493.63		2,108,493.63	2,108,493.63	-	
Total Operations - Excluded from "CAPS"	34-305	5,474,893.70	6,913,503.63	-	6,913,503.63	6,800,862.03	112,641.60	
Detail:								
Salaries & Wages	34-305-1	246,543.00	94,804.00	-	94,804.00	94,804.00	-	
Other Expenses	34-305-2	5,228,350.70	6,818,699.63	-	6,818,699.63	6,706,058.03	112,641.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	195,000.00	175,000.00	xxxxxxxxxxxxxxxxxxxx	175,000.00	175,000.00	-	
Computer/Technology Upgrades	44-902	275,000.00	42,000.00		42,000.00	42,000.00	-	
Park Improvements	44-903	10,000.00					-	
ADA Capital Upgrades	44-904						-	
Johnson Gill Roof	44-905						-	
Parking Lot Lights/Solar Signs	44-906						-	
Lawn Mowers	44-907						-	
Survey Equipment	44-908						-	
Road & Drainage Improvements	44-909						-	
Scanners & Copiers	44-910						-	
Office Equipment	44-911						-	
Emergency Lighting OEM	44-912						-	
Turnout Gear	44-913	147,000.00	147,000.00		147,000.00	134,635.52	12,364.48	
Building Repair & Removal FEMA Muni Share	44-914		275,000.00		275,000.00	275,000.00		



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	627,000.00	639,000.00		639,000.00	626,635.52	12,364.48	

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000.00	200,000.00	XXXXXXXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXXXXXXX	XXX
Hurricane Sandy	46-875	2,800,000.00	2,800,000.00	XXXXXXXXXXXXXXXXX	2,800,000.00	2,800,000.00		
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
Deferred Charge - Revaluation	46-886	80,000.00	80,000.00	XXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	3,080,000.00	3,080,000.00	XXXXXXXXXXXXXXXXX	3,080,000.00	3,080,000.00	XXXXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	180,000.00	180,000.00		180,000.00	168,300.64	XXXXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	16,641,478.30	18,376,889.90	-	18,376,889.90	18,239,769.54	125,006.08	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,641,478.30	18,376,889.90	-	18,376,889.90	18,239,769.54	125,006.08	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	69,200,465.63	68,134,412.98	-	68,134,412.98	65,729,582.95	2,358,686.19	
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,461,888.00	XXXXXXXXXXXXXXXX	1,461,888.00	1,461,888.00	XXXXXXXXXXXXXXXX	XXX
TOTAL GENERAL APPROPRIATIONS	34-499	70,200,465.63	69,596,300.98	-	69,596,300.98	67,191,470.95	2,358,686.19	

# CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(HT) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,558,987.33	49,757,523.08	-	49,757,523.08	47,489,813.41	2,233,680.11	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	5,092,630.70	4,317,020.00	-	4,317,020.00	4,212,088.40	104,931.60	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	292,220.00	487,990.00	-	487,990.00	480,280.00	7,710.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	90,043.00	2,108,493.63	-	2,108,493.63	2,108,493.63	-	
Total Operations- Excluded from "CAPS"	34-305	5,474,893.70	6,913,503.63	-	6,913,503.63	6,800,862.03	112,641.60	
(C) Capital Improvements	44-999	627,000.00	639,000.00	-	639,000.00	626,635.52	12,364.48	
(D) Municipal Debt Service	45-999	7,279,584.60	7,564,386.27	-	7,564,386.27	7,563,971.35	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	3,080,000.00	3,080,000.00		3,080,000.00	3,080,000.00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	180,000.00	180,000.00		180,000.00	168,300.64	xxxxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-		-	-	xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410							xx
(N) Transferred to Board of Education	29-405	-	-		-	-	xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,461,888.00		1,461,888.00	1,461,888.00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	70,200,465.63	69,596,300.98	-	69,596,300.98	67,191,470.95	2,358,686.19	

# **DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance													
(N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												



# DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated			Realized in Cash in 2013	
		2014	2013			
Operating Surplus Anticipated	08-501		1,024,614.41		1,024,614	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		1,024,614.41		1,024,614.41	
Lease Payments						
Contribution from Municipality					57,957.35	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXXXXXXXXXX	XX		XX
Deficit(General Budget) AMENDED	08-549		57,957.35			
Total Pool Utility Revenues	08-599	-	1,082,571.76		1,082,571.76	

Use a separate set of sheets for  
each separate Utility.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xx
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX	xx
2007 Bond Defeasance	55-521		1,082,571.76		1,082,571.76	1,082,571.76	XXXXXXXXXXXXXX	xx
Interest on Bonds	55-522							
Interest on Notes	55-523						XXXXXXXXXXXXXX	xx
							XXXXXXXXXXXXXX	xx

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Reveneues				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	1,082,571.76		1,082,571.76	1,082,571.76	

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA, Recycling, Commuinty Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance and Tonya Keller Center Donation-Recreation.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	20,281,319.74
Due from State of N.J.(c20,P.L. 1971)	1111000	21,483.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	34,734.60
Tax Title Liens Receivable	1110400	243,413.90
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	11,760,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	32,546,951.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,413,252.77
Reserves for Receivables	2110200	484,148.50
Surplus	2110300	9,649,550.45
Total Liabilities, Reserves and Surplus		32,546,951.72

School Tax Levy Unpaid	2220110	62,096,926.00
Less School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	276,926.00

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	6,417,756.81	5,270,996.99
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2013 99.69%, 2012 99.32%)	2310200	213,329,237.55	210,624,217.43
Delinquent Taxes	2310300	958,107.50	275,107.47
Other Revenues and Additions to Income	2310400	22,039,639.07	17,432,307.44
Total Funds	2310500	242,744,740.93	233,602,629.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	68,088,269.14	76,905,561.81
School Taxes (Including Local and Regional)	2310700	129,932,022.00	129,109,175.00
County Taxes(Including Added Tax Amounts)	2310800	29,699,409.72	29,450,762.12
Municipal Open Space Taxes		1,965,132.93	1,976,467.70
Special District Taxes	2310900	3,406,856.33	3,424,122.89
Other Expenditures and Deductions from Income	2311000	3,500.36	318,783.00
Total Expenditures and Tax Requirements	2311100	233,095,190.48	241,184,872.52
Less: Expenditures to be Raised by Future Taxes	2311200		14,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	233,095,190.48	227,184,872.52
Surplus Balance - December 31st	2311400	9,649,550.45	6,417,756.81

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	9,649,550.45
Current Surplus Anticipated in 2014 Budget	2311600	4,150,000.00
Surplus Balance Remaining	2311700	5,499,550.45

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.



**Local Unit**      **Township of Middletown**

C-3

**6 YEAR CAPITAL PROGRAM - 2014 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Middletown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME										
				5a 2014		5b 2015		5c 2016		5d 2017		5e 2018	
Various Streets & Drainage		2,200,000		2,200,000									
Emergency Response Improvements & Equip		1,150,000		1,150,000									
Various Municipal Vehicles		200,000		200,000									
Various Building Upgrades & Equipment		350,000		350,000									
Various Streets & Drainage		2,200,000				2,200,000							
Emergency Response Improvements & Equip		400,000				400,000							
Various Municipal Vehicles		200,000				200,000							
Various Building Upgrades & Equipment		100,000				100,000							
Field Renovations		1,500,000				1,500,000							
Various Document Imaging		70,000				70,000							
Various Streets & Drainage		2,200,000						2,200,000					
Emergency Response Improvements & Equip		400,000						400,000					
Various Municipal Vehicles		200,000						200,000					
Various Building Upgrades & Equipment		100,000						100,000					
Various Document Imaging		60,000						60,000					
TOTAL - ALL PROJECTS	33-299	11,330,000			3,900,000		4,470,000	2,960,000					

6 YEAR CAPITAL PROGRAM - 2014 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Middletown

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Streets & Drainage		2,200,000	2,200,000		110,000			2,090,000			
Fire Improvements & Equipment		1,150,000	1,150,000		57,500			1,092,500			
Various Municipal Vehicles		200,000	200,000		10,000			190,000			
Various Building Upgrades & Equipment		350,000	350,000		17,500			332,500			
Various Streets & Drainage		2,200,000		2,200,000	110,000			2,090,000			
Fire Improvements & Equipment		400,000		400,000	20,000			380,000			
Various Municipal Vehicles		200,000		200,000	10,000			190,000			
Various Building Upgrades & Equipment		100,000		100,000	5,000			95,000			
Field Renovations		1,500,000		1,500,000	75,000			1,425,000			
New Municipal Building		70,000		70,000	3,500			66,500			
Various Document Imaging		2,200,000		2,200,000	110,000			2,090,000			
Various Streets & Drainage		400,000		400,000	20,000			380,000			
Fire Improvements & Equipment		200,000		200,000	10,000			190,000			
Various Municipal Vehicles		100,000		100,000	5,000			95,000			
Various Building Upgrades & Equipment		60,000		60,000	3,000			57,000			
Various Document Imaging		0		0	0			0			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>11,330,000</b>	<b>3,900,000</b>	<b>7,430,000</b>	<b>566,500</b>	<b>0</b>	<b>0</b>	<b>10,763,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

RESOLUTION

Be it Resolved by the Township Committee of the Township of Middletown, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 46,535,736.42 (Item 2 below) for municipal purposes, and  
(b)\$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
(d)\$ 1,960,337.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 3,387,630.70 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Mayor Murray  
Fiore  
Massell  
Scharfenberger  
Settembrino

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	4,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,047,098.51
Receipts from Delinquent Taxes	15-499	\$	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	46,535,736.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		3,387,630.70
Total Revenues	13-299	\$	70,200,465.63

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 46,815,734.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,743,253.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,474,893.70
(c) Capital Improvements	44-999	\$ 627,000.00
(d) Municipal Debt Service	45-999	\$ 7,279,584.60
(e) Deferred Charges - Municipal	46-999	\$ 3,080,000.00
(f) Judgements	37-480	\$ 180,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,200,465.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk  
signature

**LOCAL UNIT TOWNSHIP OF MIDDLETOWN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,960,337.00	1,960,962.44	1,960,962.44	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		714,429.15	949,688.44	49,000.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	2,674,766.15	2,910,650.88	2,009,962.44	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				1998	Payment of Bond Principal	54-920-2	1,631,353.08	1,617,279.25	1,601,642.18	xxxxxxx
Rate Assessed:		\$		0.02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$		13,999,728	Interest on Bonds	54-930-2	591,604.32	643,645.64	643,579.55	xxxxxxx
Total Expended to date:		\$		19,078,817	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				234.60	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:					Total Trust Fund Appropriations:	54-499	2,222,957.40	2,260,924.89	2,245,221.73	
Farmland preserved in 2012:										

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1      Debmar and Davis Drainage Improvements

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

3/17/14  
Date

Melissa Hessler  
Deputy Clerk of the Governing Body